

DR-2 Disclosure Summary Page**DR-2**

Winnebago County Democratic Central Committee		Status:		Adjusted
Committee Type:	County Central Committee	Statutory Due Date	1/19/2014	
County:	Winnebago	Adjusted Due Date	1/21/2014	
District:	0	Filed Date	1/16/2014 7:01:22 PM	
Committee Code:	9192	Postmark Date		
Political Party:	Democratic	Amendment Date	12/7/2015 12:15:21 PM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Nagy	First Name:	Paul	MI:	J
Address:	104 Sunland Ct.				
City:	Forest City	State:	IA	Zip Code:	50436
Phone:	641-585-3443				
E-Mail:	jnagy@wctatel.net				

Chairperson

Last Name:	Hammer	First Name:	Paulette	MI:	
Address:	336 North 6th Street				
City:	Forest City	State:	IA	Zip Code:	50436
Phone:	641-585-1710				
E-Mail:	rhammerpl@aol.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$469.17
Schedule A: Cash Contributions Total	\$891.51
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,360.68
Schedule B: Expenditure Total	\$434.37
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$926.31

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Winnebago County Democratic Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Winnebago	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/16/2014 7:01:22 PM
Committee Code: 9192	Postmark Date	
Political Party: Democratic	Amendment Date	12/7/2015 12:15:21 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/26/2013	1910 Check # 1076	Witneben for State Representative 303 W 2nd Street North Estherville, IA 51334	N/A	\$191.56	
Unused campaign donation returned.					
8/10/2013	Check #	Unitemized	None	\$49.95	
8/16/2013	Check # 8147	Bartelt, Paul 144 Woodlawn Drive Forest City, IA 50436	None	\$25.00	
1 Ticket for Wingding Fundraiser					
8/19/2013	Check # 9321	Bakke, Anne 110 Bear Creek Court Forest City, IA 50436	None	\$25.00	
1 Ticket for Wingding Fundraiser					
8/19/2013	Check #	Falk-yi, Suzanne 415 West K Street Forest City, IA 50436	None	\$25.00	
1 Ticket for Wingding Fundraiser.					
8/19/2013	Check #	Garfin, Kathy 345 West J. St. Forest City, IA 50436	None	\$25.00	
1 Ticket for Wingding Fundraiser.					
8/19/2013	Check # 252	Hammer, Raymond or Paulette 336 North 6th St. Forest City, IA 50436	None	\$50.00	
Donation					
8/19/2013	Check # 11145	Jacobson, Jim and Linda 146 Woodland Drive Forest City, IA 50436	None	\$50.00	
2 Tickets for Wingding Fundraiser					
8/19/2013	Check # 2712	Jensen, Paul & Debra 306 S Clark ST Forest City, IA 50436	None	\$50.00	
2 Tickets for Wingding Fundraiser					
8/19/2013	Check # 3810	Langfeld, Doug 21086 360th Street Forest City, IA 50436	None	\$50.00	
2 Tickets for Wingding Fundraiser					

Schedule A: Contributions

Sch-A

Winnebago County Democratic Central Committee	Status:	Adjusted
Committee Type: County Central Committee	Statutory Due Date	1/19/2014
County: Winnebago	Adjusted Due Date	1/21/2014
District: 0	Filed Date	1/16/2014 7:01:22 PM
Committee Code: 9192	Postmark Date	
Political Party: Democratic	Amendment Date	12/7/2015 12:15:21 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/19/2013	Check # 1088	Nagy, Jason 104 Sunland Ct Forest City, IA 50436	None	\$25.00	
1 Ticket for Wingding Fundraiser					
8/19/2013	Check # 6154	Nagy, Jane B 104 Sunland Ct Forest City, IA 50436	None	\$25.00	
1 Ticket for Wingding Fundraiser					
8/19/2013	Check #	Nelson, Steve and Karhy 20144 440th St. Lake Mills, IA 50450	None	\$50.00	
2 Tickets for Wingding Fundraiser					
8/19/2013	Check # 14,878	Newcom, Joy and Mark 436 S. 7th St Forest City, IA 50436	None	\$50.00	
2 tickets for Wingding Fundraiser					
8/19/2013	Check # 8872	Ralls, John and Lisa M 506 4th St NW Buffalo Center, IA 50424	N/A	\$75.00	
3 Tickets for Wingding Fundraiser.					
8/19/2013	Check #	Schonnig, Susan and Fred 5551 Pacific Street Omaha, NE 68106	None	\$50.00	
Cash Donation					
8/19/2013	Check # 5803	Sopko, Emily 18638 Hwy 9 Forest City, IA 50436	None	\$25.00	
1 Ticket for Wingding Fundraiser.					
8/19/2013	Check # 6609	VanAuken, Mike and Pott 18330 340th St. Forest City, IA 50436	None	\$50.00	
1 Tickets for Wingding Fundraiser					

Total Regular Contributions	\$891.51
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$891.51

Schedule B: Expenditures**Sch-B**

Winnebago County Democratic Central Committee	
Committee Type:	County Central Committee
County:	Winnebago
District:	0
Committee Code:	9192
Political Party:	Democratic

Status:	Filed
Statutory Due Date	1/19/2014
Adjusted Due Date	1/21/2014
Filed Date	1/16/2014 7:01:22 PM
Postmark Date	
Amendment Date	12/7/2015 12:15:21 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2013	Check # 1089	Hammer, Paulette 336 North 6th Street Forest City, IA 50436	Gifts or Meals for Volunteers	\$85.00
Christmas party				
9/21/2013	9082 Check # 1090	Hancock County Democratic Central Committee 1455 Welch Ave Klemme, IA 50449	Fund-Raiser (Holding)	\$349.37
Winnebago County Democratic Central Committee's share of expenses for Wingding Fundraiser				

Total Amount	\$434.37
---------------------	-----------------